



Customer : *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-284/MA03-79/58602
Present count : 2

Create date : 11 - August - 2023
Rep confirm date : 23 - September - 2023

AJP-284/MA03-79/58602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-10-2023	20,070.00
Credit Balance	0		
Error Correction	0		
Received total			20,070.00
Receivable total			20,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque	58602/2	Cheque no : 019465 Cheque present date : 07-10-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	8,200.00
02	22-09-2023	cheque	58602/1	Cheque no : 019466 Cheque present date : 24-10-2023 Bank / Branch : 107311000276 - (7311 - PAN - ASIA BANK / 073 - Trincomalee)	11,870.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B287668	09-08-2023	AJP	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
02	AD009B290073	24-08-2023	AJP	30,810.00	0.00	0.00	0.00	30,810.00	11,870.00	18,940.00	A01-Return Goods	
Total				39,010.00	0.00	0.00	0.00	39,010.00	20,070.00	18,940.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY